

New York City Vacation Packages
Bills and Applied Payments Totaling \$6825.00 and More
Since March 11, 2020

	Date	Transaction Type	Memo/Description	Num	Amount Paid ***	Total Paid ***
David J Harris						
	05/05/2020	Bill Payment (Check)		29634	-5,000.00	
05/04/2020	Bill			5,000.00		
	05/15/2020	Bill Payment (Check)		33327	-335.00	
05/04/2020	Bill			335.00		
	05/15/2020	Bill Payment (Check)		33328	-2,500.00	
05/04/2020	Bill			2,500.00		
Total						7,835.00

Geisinger Quality Options Inc						
	05/07/2020	Bill Payment (Check)		94009	-4,666.51	
03/19/2020	Bill			4,666.51		
	05/29/2020	Bill Payment (Check)		EFT 2020 0131	-7,314.58	
05/28/2020	Bill			3,913.61		
04/19/2020	Bill			3,913.61		
	05/28/2020	Vendor Credit		-512.64		
Total						11,981.09

**Joel Cohen / BROADWAY
INBOUND TICKET**

	03/11/2020	Bill Payment (Credit Card)		062020 195370	-3,184.00	
03/10/2020	Bill		195370	6,368.00		
	03/14/2020	Bill Payment (Credit Card)		031420 193316		
01/01/2020	Bill		193316	9,756.00		
03/14/2020	Vendor Credit		031420 193316	-9,756.00		
	03/14/2020	Bill Payment (Credit Card)		031920 193841		
01/22/2020	Bill		193841	11,976.50		
03/14/2020	Vendor Credit		031920 193841	-11,497.20		
	03/14/2020	Bill Payment (Credit Card)		073020 193589		
02/21/2020	Bill		193589	1,092.00		
03/14/2020	Vendor Credit		073020 193589	-546.00		
	03/27/2020	Bill Payment (Check)		EFT 2020 0092	-23,646.10	

03/12/2020	Bill	jax031220	39,349.30	
	Vendor			
03/24/2020	Credit		-15,703.20	
	04/05/2020	Bill Payment (Credit Card)	040920 193307	
01/31/2020	Bill	193307	19,022.50	
	Vendor			
04/05/2020	Credit	193307	-9,504.00	
	04/08/2020	Bill Payment (Credit Card)	051520 193390	
01/01/2020	Bill	193390	10,747.40	
	Vendor			
04/08/2020	Credit	193390	-4,112.10	
	04/08/2020	Bill Payment (Credit Card)	051220 194502	
02/04/2020	Bill	194502	15,915.00	
	Vendor			
04/08/2020	Credit	194502	-5,482.50	
	04/08/2020	Bill Payment (Credit Card)	052720 195301	
02/28/2020	Bill	195301	11,804.00	
	Vendor			
04/08/2020	Credit	195301	-4,592.00	
	04/15/2020	Bill Payment (Credit Card)	043020 195003	0.00
02/28/2020	Bill	195003	8,330.00	
	Vendor			
04/15/2020	Credit	195003	-4,165.00	
	04/15/2020	Bill Payment (Credit Card)	051520 193390	
01/01/2020	Bill	193390	10,747.40	
	Vendor			
04/15/2020	Credit	193390	-3,483.00	
	04/09/2020	Bill Payment (Credit Card)	050120 194603	
01/01/2020	Bill	194603	4,775.00	
	Vendor			
04/09/2020	Credit	194603	-4,775.00	
	04/10/2020	Bill Payment (Credit Card)	042120 195128	
02/06/2020	Bill	195128	5,640.00	
	Vendor			
04/10/2020	Credit	195128	-2,820.00	
	04/15/2020	Bill Payment (Credit Card)	043020 195014	
01/06/2020	Bill	195014	3,780.00	
	Vendor			
04/15/2020	Credit	195014	-1,890.00	
	04/15/2020	Bill Payment (Credit Card)	051220 194502	
02/18/2020	Bill	194502	5,979.00	
	Vendor			
04/15/2020	Credit	194502	-5,464.50	
	04/16/2020	Bill Payment (Credit Card)	052720 195301	
02/28/2020	Bill	195301	11,804.00	
	Vendor			
04/16/2020	Credit	195301	-1,310.00	
	04/21/2020	Bill Payment (Credit Card)	042220 193670	0.00

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01/21/2020	Bill	193670	2,217.60	
	Vendor			
04/21/2020	Credit	193670	-1,108.80	
	04/24/2020 Bill Payment (Credit Card)		042320 195034	0.00
02/18/2020	Bill	195034	4,536.50	
	Vendor			
04/24/2020	Credit	195034	-2,261.00	
	04/24/2020 Bill Payment (Credit Card)		042720 193133	0.00
01/01/2020	Bill	193133	10,827.00	
	Vendor			
04/24/2020	Credit	193133	-10,827.00	
	04/15/2020 Bill Payment (Credit Card)		194502	0.00
02/04/2020	Bill	194502	15,915.00	
	Vendor			
04/15/2020	Credit	194502	-5,464.50	
	04/27/2020 Bill Payment (Credit Card)		051520 193390	
01/01/2020	Bill	193390	10,747.40	
	Vendor			
04/15/2020	Credit	193390	-281.30	
	Vendor			
04/27/2020	Credit	193390	-2,871.00	
	05/06/2020 Bill Payment (Check)		EFT 2020 0117	
05/06/2020	Bill		23,116.85	
	Vendor			
04/21/2020	Credit		-21,627.50	
	Vendor			
04/20/2020	Credit		-6,569.65	
04/15/2020	Bill	JAX040120	5,080.30	
	05/22/2020 Bill Payment (Check)		EFT 2020 0126	
05/11/2020	Bill	JAX042020	211.50	
	Vendor			
05/11/2020	Credit	JAX042020	-2,929.10	
05/11/2020	Bill		2,717.60	
	05/19/2020 Bill Payment (Credit Card)		062420 194667	
03/03/2020	Bill	194667	4,577.00	
	Vendor			
05/18/2020	Credit	062420 194667	-2,288.50	
	05/18/2020 Bill Payment (Credit Card)		051320 195219	
02/10/2020	Bill	195219	2,356.20	
	Vendor			
05/18/2020	Credit	051320 195219	-1,178.10	
	05/13/2020 Bill Payment (Credit Card)		062020 195370	
03/10/2020	Bill	195370	6,368.00	
	Vendor			
05/13/2020	Credit	062020 195370	-3,184.00	

Total			26,830.10	
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Market Street Partnership

	03/13/2020	Bill Payment (Check)	18722		-6,497.54
03/12/2020	Bill			6,497.54	
	06/01/2020	Bill Payment (Check)			-6,497.54
04/20/2020	Bill			6,497.54	
	06/09/2020	Bill Payment (Check)			-6,497.54
05/20/2020	Bill			6,497.54	

Total					19,492.62
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**Merchant Services visa, mc, disc
2 accts**

	03/12/2020	Bill Payment (Check)	EFT 2020 0072		-419.50
03/12/2020	Bill	credit day 031220		419.50	
	03/16/2020	Bill Payment (Check)	EFT 2020 0073		-613.86
03/16/2020	Bill	31620		613.86	
	03/17/2020	Bill Payment (Check)	EFT 2020 0075		-841.75
03/17/2020	Bill	credit day 031720		841.75	
	03/20/2020	Bill Payment (Check)	EFT 2020 0091		-1,722.00
03/20/2020	Bill	1035889499		5,166.00	
	03/30/2020	Bill Payment (Check)	EFT 2020 0095		-370.00
03/30/2020	Bill	credit day 033020		370.00	
	04/02/2020	Bill Payment (Check)	EFT 2020 0096		-400.00
04/02/2020	Bill	1036020834		400.00	
	04/01/2020	Bill Payment (Check)	EFT 2020 0097		-4,759.99
04/01/2020	Bill	March		4,759.99	
	04/06/2020	Bill Payment (Check)	EFT 2020 0101		-4,438.20
04/06/2020	Bill	10360594020100		8,876.40	
	04/07/2020	Bill Payment (Check)	EFT 2020 0100		-426.00
04/07/2020	Bill	credit day 040720		426.00	
	04/08/2020	Bill Payment (Check)	EFT 2020 0103		-2,093.19
04/08/2020	Bill			4,186.38	
03/20/2020	Bill	1035889499		5,166.00	
04/08/2020	Vendor Credit			-1,722.00	
	04/10/2020	Bill Payment (Check)	EFT 2020 0104		-2,093.19
04/10/2020	Bill			4,186.38	
	04/15/2020	Bill Payment (Check)	EFT 2020 0108		-1,420.00
04/15/2020	Bill	195348		2,840.00	
	04/21/2020	Bill Payment (Check)	EFT 2020 0111		-95.00
04/21/2020	Bill	credit day 042120		95.00	
	04/23/2020	Bill Payment (Check)	EFT 2020 0113		
04/06/2020	Bill	10360594020100		8,876.40	

04/23/2020	Vendor Credit	won disp 042320	-925.00	
04/27/2020	Bill Payment (Credit Card)	195348		
04/15/2020	Bill	195348	2,840.00	
04/27/2020	Vendor Credit	195348	-2,840.00	
04/27/2020	Bill Payment (Credit Card)	195348		
04/06/2020	Bill	10360594020100	8,876.40	
04/27/2020	Vendor Credit	195348	-2,840.00	
05/01/2020	Bill Payment (Check)	EFT 2020 0113		-514.68
05/01/2020	Bill	April 2020	514.68	
05/06/2020	Bill Payment (Check)	EFT 2020 0117		
04/08/2020	Bill		4,186.38	
05/06/2020	Vendor Credit		-4,186.39	
04/06/2020	Bill	10360594020100	8,876.40	
05/12/2020	Bill Payment (Check)	EFT 2020 0119		-3,039.00
04/10/2020	Bill		4,186.38	
05/12/2020	Vendor Credit		-2,093.19	
05/12/2020	Bill	1036375979	6,078.00	
05/14/2020	Bill Payment (Check)	EFT 2020 0122		-712.00
05/14/2020	Bill	1036403702	1,424.00	
05/19/2020	Bill Payment (Check)	EFT 2020 0123		-2,814.00
05/19/2020	Bill	Case# 1036455768	938.00	
05/19/2020	Bill	1036441910	5,628.00	
05/21/2020	Bill Payment (Check)	EFT 2020 0124		-1,722.00
03/20/2020	Bill	1035889499	5,166.00	
05/21/2020	Bill Payment (Check)	EFT 2020 0125		-484.00
05/21/2020	Bill	1036467269	484.00	
05/22/2020	Bill Payment (Check)	EFT 2020 0126		-27.60
05/22/2020	Bill	1036481592	27.60	
05/25/2020	Bill Payment (Check)	EFT 2020 0126		0.00
05/14/2020	Bill	1036403702	1,424.00	
05/25/2020	Vendor Credit	1036403702	-712.00	
05/23/2020	Bill Payment (Check)	EFT 2020 0127		-2,796.00
05/23/2020	Bill	1036503717	2,796.00	
05/27/2020	Bill Payment (Check)	EFT 2020 0128		
05/12/2020	Bill	1036375979	6,078.00	
05/27/2020	Vendor Credit	1036375979	-3,039.00	
05/28/2020	Bill Payment (Check)	EFT 2020 0128		-5,960.00
05/28/2020	Bill	1036565365	5,960.00	

	05/29/2020	Bill Payment (Check)		EFT 2020 0132	
05/19/2020	Bill		1036441910	5,628.00	
	Vendor				
05/29/2020	Credit		1036441910	-1,876.00	
	06/02/2020	Bill Payment (Check)		EFT 2020 0132	-250.00
06/02/2020	Bill		10365890350	250.00	
	06/02/2020	Bill Payment (Check)		EFT 2020 0135	-180.68
06/02/2020	Bill		may 2020	180.68	
	06/08/2020	Bill Payment (Check)		EFT 2020 0139	-7,588.00
06/08/2020	Bill		1036702961	7,588.00	
Total					45,780.64

Sheraton NY Times SQ Hotel

	03/14/2020	Bill Payment (Credit Card)		022020 195168	-7,159.54
03/02/2020	Bill		29WFC042691	7,159.54	
	03/14/2020	Bill Payment (Credit Card)		022720 195037	-475.18
02/29/2020	Bill		29WFC042609	475.18	
	03/14/2020	Bill Payment (Credit Card)		121519 193485	-592.27
01/07/2020	Bill		29WFC039642	592.27	
	03/14/2020	Bill Payment (Credit Card)		122219 194750	-371.92
01/01/2020	Bill		29WFC038355	371.92	
	03/14/2020	Bill Payment (Credit Card)		121919 193671	-835.62
01/01/2020	Bill		29WFC038246	835.62	
	04/14/2020	Bill Payment (Credit Card)		022720 195037	-486.66
03/11/2020	Bill		29WFC042863	486.66	
	04/18/2020	Bill Payment (Credit Card)		020720 194722	-371.91
02/09/2020	Bill		29WFC041615	371.91	
Total					10,293.10

Stires & Company

	03/12/2020	Bill Payment (Check)		EFT 2020 0069	-3,750.00
03/03/2020	Bill		12312019	3,750.00	
	05/29/2020	Bill Payment (Check)			-4,000.00
05/12/2020	Bill		0120-0420	4,000.00	
Total					7,750.00

Synergistic Networks Inc

	04/22/2020	Bill Payment (Check)		EFT 2020 0112	-8,400.00
04/22/2020	Bill		9160	8,400.00	
Total					8,400.00

White Glove Destinations, LLC

03/08/2020	04/23/2020	Bill Payment (Check)	94006	-9,809.20
	Bill	192850	9,809.20	
Total				9,809.20

EXHIBIT SOFA #3